

Santa Clara
CITY

2005 - 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Santa Clara City for the fiscal year ending

2005, 2006 as approved and adopted by resolution or ordinance dated

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8,, 2005 for all budgetary funds.

Signed: _____

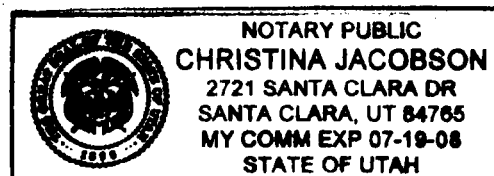
(Budget Officer)

Subscribed and sworn to this 22nd day

of June 8,, 2005.

(Notary Public)

Christina Jacobson



GF Rev

Santa Clara City

Governmental Unit

FY 2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	\$246,203	\$278,563	\$290,262
3120	Prior Years' Taxes - Delinquent	\$31,807	\$20,000	\$7,000
3130	General Sales & Use Taxes	\$384,314	\$318,805	\$352,611
3140	Franchise Taxes	\$61,167	\$77,164	\$69,600
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	\$99,373	\$65,000	\$63,000
3190	Penalties & Interest on Delinquent Taxes			
	Municipal Telecomm. License Tax	\$0	\$50,929	\$55,000
	1/4% Highway Sales and Use Tax	\$31,982	\$29,265	\$32,995
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	\$11,800	\$11,200	\$10,500
3220	Non-business Licenses & Permits	\$117,030	\$125,023	\$110,000
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$1,286	\$1,248	\$1,113
	Bldg. Permit State Surcharge	\$3,518	\$3,482	\$4,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	\$252,538	\$332,671	\$1,900
3311	General Governemnt			
3312	Public Safety			\$24,402
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$222,999	\$170,000	\$210,000
3358	Liquor Fund Allotment	\$2,229	\$0	\$1,000
3370	Grants from Local Units:			
	SRO Reimbursement	\$0	\$33,196	\$35,500

GF Rev

Santa Clara City

Governmental Unit

FY 2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$34,431	\$35,946	\$33,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	\$192,427	\$172,183	\$205,132
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$3,088	\$5,260	\$6,500
3480	Cemeteries	\$10,454	\$7,864	\$11,508
3490	Miscellaneous Services:			
3491	HCP Adm. Fee	\$13,868	\$14,246	\$3,340
3445	Storm H2O Surcharge	\$0	\$41,905	\$92,329
3500	FINES AND FORFEITURES			
3510	Fines	\$60,440	\$44,413	\$64,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$24,211	\$44,430	\$35,000
3620	Rents & Concessions	\$26,898	\$41,210	\$40,019
3640	Sale of Fixed Assets - Compensation for Loss	\$485,138	\$185,181	\$14,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Contributions	\$66,794	\$5,400	\$0
	Sundry Revenues	\$13,825	\$14,368	\$7,000
	Swiss Days Function/Pagent	\$19,731	\$30,926	\$19,413

GF Rev

Santa Clara City
Governmental Unit

FY 2005-2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Electric Shop	\$18,216	\$14,296	\$12,993
3820	Transfer from: Water Shop	\$12,888	\$11,962	\$13,593
	Transfer from: Sewer Shop	\$6,708	\$6,526	\$10,113
	Transfer from: Electric: In Lieu of Taxes	\$114,996	\$135,000	\$155,745
	Transfer from: SID Fund	\$7,578	\$0	\$0
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Apprpr.			
	Lava Ridge Park Designation FB			
	Streetscape Projected Designated FB			
	City Hall Disignated FB	\$0	\$0	\$30,000
	Lava Flow Drive Designated FB			
	Wildlands Fire Program Designated FB	\$0	\$0	\$28,766
3890	Beg. General Fund Bal. to be Appropriated	\$0	\$73,952	\$134,731
	TOTAL REVENUES	\$2,577,937	\$2,401,614	\$2,186,065

Santa Clara City
Governmental Unit

FY 2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	\$10,098	\$9,878	\$14,130
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	\$37,157	\$28,850	\$48,750
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies	\$740,702	\$549,148	\$589,451
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	\$407,994	\$514,048	\$593,724
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection	\$65,305	\$64,345	\$81,490
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	\$65,305		
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Santa Clara City
Governmental Unit

FY 2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-2003	2003-2004 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	\$565,973	\$437,673	\$431,763
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	\$501,888	\$774,108	\$330,015
4540	Park Lighting			
4560	Recreation & Culture (Swiss Days)	\$21,565	\$23,564	\$19,413
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Santa Clara City
Governmental Unit

FY 2005-2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to: GF Restricted Reserve	\$0	\$0	\$77,329
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$2,415,987	\$2,401,614	\$2,186,065

Sewer

Santa Clara City
Governmental Unit

2005-2006
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$465,324	\$472,981	\$521,074
	Interest Earned	\$4,172	\$4,922	\$5,100
	Other:			
	TOTAL OPERATING REVENUE	\$469,496	\$477,903	\$526,174
	OPERATING EXPENSES:	\$325,942	\$385,126	\$450,643
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$52,913	\$38,834	\$52,913
	Other			
	TOTAL OPERATING EXPENSE	\$378,855	\$423,960	\$503,556
	OPERATING INCOME (LOSS)	\$90,641	\$53,943	\$22,618
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account			
	Contributions to:	(\$6,708)	(\$6,526)	(\$10,113)
	NET INCOME (LOSS)	\$83,933	\$47,417	\$12,505

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 83,933	\$ 47,417	\$ 12,505
	Plus: Depreciation	\$ 52,913	\$ 38,834	\$ 52,913
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 136,846	\$ 86,251	\$ 65,418
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$ 279,177	\$ 416,023	\$ 502,274
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	\$ 416,023	\$ 502,274	\$ 567,692

Water

Santa Clara City Governmental Unit

2005-2006

Fiscal Year

Water Fund

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$1,126,688	\$1,569,238	\$1,254,400
	Interest Earned	\$19,794	\$22,313	\$17,000
	Other:			
	TOTAL OPERATING REVENUE	\$1,146,482	\$1,591,551	\$1,271,400
	OPERATING EXPENSES:	\$615,782	\$1,073,321	\$983,617
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$274,822	\$256,716	\$274,822
	Other			
	TOTAL OPERATING EXPENSE	\$890,604	\$1,330,037	\$1,258,439
	OPERATING INCOME (LOSS)	\$255,878	\$261,514	\$12,961
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$14,800	\$16,632	\$14,200
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account			
	Contributions to:	(\$12,888)	(\$11,962)	(\$13,593)
	NET INCOME (LOSS)	\$257,790	\$266,184	\$13,568

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 257,790	\$ 266,184	\$ 13,568
	Plus: Depreciation	\$ 274,822	\$ 256,716	\$ 274,822
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 532,612	\$ 522,900	\$ 288,390
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$ 1,091,347	\$ 1,623,959	\$ 2,146,859
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			

Water

	TOTAL CASH REQUIRED	\$	1,623,959	\$	2,146,859	\$	2,435,249
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Electrical

Santa Clara City
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Electric Enterprise Fund

FORM 3

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$2,746,418	\$3,358,881	\$3,213,307
	Interest Earned	\$11,316	\$20,046	\$19,931
	Other:			
	TOTAL OPERATING REVENUE	\$2,757,734	\$3,378,927	\$3,233,238
	OPERATING EXPENSES:	\$2,132,214	\$2,577,360	\$3,000,602
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation	\$298,212	\$256,716	\$274,822
	Other			
	TOTAL OPERATING EXPENSE	\$2,430,426	\$2,834,076	\$3,275,424
	OPERATING INCOME (LOSS)	\$327,308	\$544,851	(\$42,186)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$29,075	\$24,549	\$20,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: GF Shop Account	(\$18,216)	(\$14,296)	(\$12,993)
	Contributions to: GF/In Lieu of Taxes	(\$114,996)	(\$135,000)	(\$155,745)
	NET INCOME (LOSS)	\$223,171	\$420,104	(\$190,924)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 223,171	\$ 420,104	\$ (190,924)
	Plus: Depreciation	\$ 298,212	\$ 256,716	\$ 274,186
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	\$ 521,383	\$ 676,820	\$ 83,262
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$ 1,991,488	\$ 2,512,871	\$ 3,189,691
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			

Electrical

	TOTAL CASH REQUIRED	\$ 2,512,871	\$ 3,189,691	\$ 3,272,953
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Spec. Rev and Others

Santa Clara City
Governmental Unit

FY 2005-2006
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund) Impact Fee Fund

FORM 1

Account Number	Description	Prior Year Actual 2003-2004	2004-2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees & Interest	\$234,385	\$304,703	\$294,927
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	\$234,385	\$304,703	\$294,927
	EXPENDITURES:	\$234,385	\$251,762	\$294,927
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	\$234,385	\$251,762	\$294,927